

# Esperanza Consulting Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Vectis Accountants Ltd  
3 MARSH COURT FARM  
ROMSEY ROAD  
STOCKBRIDGE  
HAMPSHIRE  
SO20 6DF

# Esperanza Consulting Ltd

## Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Esperanza Consulting Ltd  
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Esperanza Consulting Ltd for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Esperanza Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Esperanza Consulting Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Esperanza Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Esperanza Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Esperanza Consulting Ltd. You consider that Esperanza Consulting Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Esperanza Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Vectis Accountants Ltd  
3 MARSH COURT FARM  
ROMSEY ROAD  
STOCKBRIDGE  
HAMPSHIRE  
SO20 6DF  
6 January 2016

**Esperanza Consulting Ltd**  
**(Registration number: 9200099)**  
**Abbreviated Balance Sheet at 30 September 2015**

	Note	2015 £
<b>Current assets</b>		
Debtors		2,030
Cash at bank and in hand		<u>2,171</u>
		4,201
Creditors: Amounts falling due within one year		<u>(4,094)</u>
Net assets		<u><u>107</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>2</u>	100
Profit and loss account		<u>7</u>
Shareholders' funds		<u><u>107</u></u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 6 January 2016

.....  
Mr Daniel O'Mara  
Director

The notes on page 3 form an integral part of these financial statements.

**Esperanza Consulting Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2015	
	No.	£
Ordinary of £1 each	100	100
	<hr/>	<hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.